

ASSET CASES

Case No.: 19-06289
 Case Name: SECURE TRANSIT, LLC
 For the Period Ending: 09/30/2022

Trustee Name: Gregory K. Silver
 Date Filed (f) or Converted (c): 08/23/2019 (f)
 §341(a) Meeting Date: 09/25/2019
 Claims Bar Date: 05/19/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Ref. #						
1	Volume Submitter Profit Sharing Plan	\$17,232.84	\$0.00	OA	\$0.00	FA
2	Fifth Third Bank checking xxxx4611	\$0.00	\$2,000.00		\$0.00	FA
3	First Financial Bank Checking xxxx1235	\$410.85	\$410.85		\$410.85	FA
4	JPMorgan chase Checking xxxx0956	\$0.00	\$2,000.00		\$0.00	FA
5	A&B Fleet Services	\$0.00	\$2,000.00		\$0.00	FA
6	Secure Transit Sales LLC	\$0.00	\$2,000.00		\$0.00	FA
7	8 semi tractors	\$0.00	\$2,000.00		\$0.00	FA
8	Internet domain: www.securetransitllc.com	\$0.00	\$2,000.00		\$0.00	FA
9	Internet domain: abfleetservice.com	\$0.00	\$2,000.00		\$0.00	FA
10	Cash from overbid of 2012 Peterbilt 389 truck	(u) Unknown	\$16,587.20		\$16,587.20	FA
11	2013 Kenworth T660 truck	(u) Unknown	\$5,000.00		\$0.00	FA
12	13+ Kenworth trucks-trailers	(u) Unknown	\$10,000.00		\$0.00	FA
13	Preferences	(u) Unknown	\$50,000.00		\$41,086.84	FA
14	Fraudulent transfers	(u) Unknown	\$300,000.00		\$0.00	FA
15	2016 Peterbilt located in Lake City, FL	(u) Unknown	\$5,000.00		\$0.00	FA
16	2018 GMC Canyon	(u) Unknown	\$0.00	OA	\$0.00	FA
17	2018 GMC Sierra Vin xxx9975	(u) Unknown	\$0.00	OA	\$0.00	FA
18	2018 GMC Sierra Vin xxx0460	(u) Unknown	\$0.00	OA	\$0.00	FA
19	2018 Terrain truck Vin xxx6311	(u) Unknown	\$0.00	OA	\$0.00	FA
20	2018 GMC truck Vin xxx0605	(u) Unknown	\$0.00	OA	\$0.00	FA
21	2018 GMC truck Vin xxx6162	(u) Unknown	\$0.00	OA	\$0.00	FA
22	2014 Kenworth Construction T680 Vin xxx051	(u) \$9,557.16	\$9,557.16	OA	\$9,557.16	FA
23	2014 Kenworth Construction T680 Vin xxx705	(u) \$9,557.14	\$9,557.14	OA	\$9,557.14	FA
24	2005 Reitmouer Maximiser Vin xxx163	(u) \$9,557.14	\$9,557.14	OA	\$9,557.14	FA
25	2007 Reitmouer TL Vin xxx247	(u) \$9,557.14	\$9,557.14	OA	\$9,557.14	FA
26	2009 Reitmouer Vin xxx255	(u) \$9,557.14	\$9,557.14	OA	\$9,557.14	FA
27	2009 Reitmouer Vin xxx283	(u) \$9,557.14	\$9,557.14	OA	\$9,557.14	FA
28	2009 Reitmouer Vin xxx284	(u) \$9,557.14	\$9,557.14	OA	\$9,557.14	FA

TOTALS (Excluding unknown value)

Gross Value of Remaining Asset

\$84,543.69	\$467,898.05	\$124,984.89	\$0.00
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Claims Bar Date: 05/19/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

09/30/2022 preparing TFR
 09/30/2021 Awaiting adversary case and then admin costs
 11/21/2020 Collect preferences/fraudulent transfers-investigate other assets on Form 1
 09/30/2020 collecting preferences and selling trucks
 03/31/2020 Collection of AR, selling property if located
 02/18/2020 Collect possible preferences, fraudulent transfers, checking accounts, various businesses, internet domains, cash overbid, various trucks, semi tractors and trailers

Initial Projected Date Of Final Report (TFR): 03/31/2021**Current Projected Date Of Final Report (TFR):** 10/31/2022/s/ GREGORY K. SILVER

GREGORY K. SILVER

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>19-06289</u>	Trustee Name:	<u>Gregory K. Silver</u>
Case Name:	<u>SECURE TRANSIT, LLC</u>	Bank Name:	<u>Veritex Community Bank</u>
Primary Taxpayer ID #:	<u>**-***1212</u>	Checking Acct #:	<u>*****8901</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>10/01/2021</u>	Blanket bond (per case limit):	<u>\$48,364,291.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2022		Veritex Community Bank	Transfer Funds	9999-000	\$122,405.73		\$122,405.73
04/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$197.52	\$122,208.21
05/06/2022	5001	ATW Trucking	Return of portion of purchase price per 5/5/2022 Court order (Doc 136)	3992-000		\$9,557.14	\$112,651.07
05/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$190.84	\$112,460.23
06/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$182.58	\$112,277.65
07/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$181.18	\$112,096.47
08/09/2022	5002	Hester Baker Krebs LLC	Per 8.1.2022 Court order (Doc 145)	*		\$37,801.13	\$74,295.34
			(\$36,664.50)	3210-000			\$74,295.34
			(\$1,136.63)	3220-000			\$74,295.34
08/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$149.40	\$74,145.94
09/02/2022	5003	Svetlana Fridman	Per 9.1.2022 Court order (Doc 148)	3410-000		\$995.00	\$73,150.94
09/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$122.47	\$73,028.47

SUBTOTALS \$122,405.73 \$49,377.26

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-06289
 Case Name: SECURE TRANSIT, LLC
 Primary Taxpayer ID #: **-***1212
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 10/01/2021
 For Period Ending: 09/30/2022

Trustee Name: Gregory K. Silver
 Bank Name: Veritex Community Bank
 Checking Acct #: *****8901
 Account Title: DDA
 Blanket bond (per case limit): \$48,364.291.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$122,405.73	\$49,377.26	\$73,028.47
Less: Bank transfers/CDs	\$122,405.73	\$0.00	
Subtotal	\$0.00	\$49,377.26	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$49,377.26	

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	<u>\$122,405.73</u>

Total Compensable Disbursements:	<u>\$49,377.26</u>
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$49,377.26</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

For the entire history of the account between 03/17/2022 to 9/30/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	<u>\$122,405.73</u>

Total Compensable Disbursements:	<u>\$49,377.26</u>
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$49,377.26</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>19-06289</u>	Trustee Name:	<u>Gregory K. Silver</u>
Case Name:	<u>SECURE TRANSIT, LLC</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***1212</u>	Checking Acct #:	<u>*****6289</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking</u>
For Period Beginning:	<u>10/01/2021</u>	Blanket bond (per case limit):	<u>\$48,364.291.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2020	(10)	Dakota Financial, LLC	Funds from overbid 2012 Peterbilt 389 Truck	1210-000	\$16,587.20		\$16,587.20
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$24.18	\$16,563.02
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$24.15	\$16,538.87
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$24.11	\$16,514.76
11/20/2020		Crossroads Express Transportation, LLC	Sale of assets 22-28	*	\$66,900.00		\$83,414.76
	{22}		22 - 2014 Kenworth Construction T680 Vin xxxx051	1210-000			\$83,414.76
	{23}		23 - 2014 Kenworth Construction T680 Vin xxxx705	1210-000			\$83,414.76
	{24}		24 - 2005 Reitmouer Maximiser Vin xxxx163	1210-000			\$83,414.76
	{25}		25 - 2007 Reitmouer TL Vin xxxx247	1210-000			\$83,414.76
	{26}		26 - 2009 Reitmouer Vin xxxx255	1210-000			\$83,414.76
	{27}		27 - 2009 Reitmouer Vin xxxx283	1210-000			\$83,414.76
	{28}		28 - 2009 Reitmouer Vin xxxx284	1210-000			\$83,414.76
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$48.47	\$83,366.29
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$121.57	\$83,244.72
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$121.39	\$83,123.33
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$121.21	\$83,002.12
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$121.04	\$82,881.08
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$120.86	\$82,760.22
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$120.68	\$82,639.54
06/20/2021	(3)	First Financial Bank	Remainder of bank account	1129-000	\$410.85		\$83,050.39
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$120.55	\$82,929.84
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$120.93	\$82,808.91
08/02/2021	(13)	Discover Financial Services	Preference	1241-000	\$8,866.84		\$91,675.75

SUBTOTALS \$92,764.89 \$1,089.14

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-06289
 Case Name: SECURE TRANSIT, LLC
 Primary Taxpayer ID #: **-***1212
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 10/01/2021
 For Period Ending: 09/30/2022

Trustee Name: Gregory K. Silver
 Bank Name: Independent Bank
 Checking Acct #: *****6289
 Account Title: Checking
 Blanket bond (per case limit): \$48,364,291.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/05/2021	(13)	TCS Corp	Preference settlement	1241-000	\$12,500.00		\$104,175.75
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$148.06	\$104,027.69
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$151.70	\$103,875.99
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$151.48	\$103,724.51
11/27/2021	(13)	America's Credit Union	Preference	1241-000	\$19,720.00		\$123,444.51
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$151.26	\$123,293.25
12/27/2021		Clerk U.S. Bankruptcy Court	Deferred filing fee 21-50067 Doc112	2700-000		\$350.00	\$122,943.25
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$179.74	\$122,763.51
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$179.02	\$122,584.49
02/28/2022		Independent Bank	Account Analysis Charge	2600-000		\$178.76	\$122,405.73
03/17/2022		Independent Bank	Transfer Funds	9999-000		\$122,405.73	\$0.00

SUBTOTALS \$32,220.00 \$123,895.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-06289
 Case Name: SECURE TRANSIT, LLC
 Primary Taxpayer ID #: **-***1212
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 10/01/2021
 For Period Ending: 09/30/2022

Trustee Name: Gregory K. Silver
 Bank Name: Independent Bank
 Checking Acct #: *****6289
 Account Title: Checking
 Blanket bond (per case limit): \$48,364.291.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$124,984.89	\$124,984.89	\$0.00
Less: Bank transfers/CDs	\$0.00	\$122,405.73	
Subtotal	\$124,984.89	\$2,579.16	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$124,984.89	\$2,579.16	

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts:	\$19,720.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$19,720.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$1,190.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,190.26
Total Internal/Transfer Disbursements:	\$122,405.73

For the entire history of the account between 02/22/2020 to 9/30/2022

Total Compensable Receipts:	\$124,984.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$124,984.89
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$2,579.16
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,579.16
Total Internal/Transfer Disbursements:	\$122,405.73

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-06289
 Case Name: SECURE TRANSIT, LLC
 Primary Taxpayer ID #: **-***1212
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 10/01/2021
 For Period Ending: 09/30/2022

Trustee Name: Gregory K. Silver
 Bank Name: Independent Bank
 Checking Acct #: *****6289
 Account Title: Checking
 Blanket bond (per case limit): \$48,364.291.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTAL - ALL ACCOUNTS							
				NET DEPOSITS		NET DISBURSE	
				\$124,984.89		\$51,956.42	
						<u>\$73,028.47</u>	

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts:	\$19,720.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$19,720.00</u>
Total Internal/Transfer Receipts:	\$122,405.73
Total Compensable Disbursements:	\$50,567.52
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$50,567.52</u>
Total Internal/Transfer Disbursements:	\$122,405.73

For the entire history of the account between 02/22/2020 to 9/30/2022

Total Compensable Receipts:	\$124,984.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$124,984.89</u>
Total Internal/Transfer Receipts:	\$122,405.73
Total Compensable Disbursements:	\$51,956.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$51,956.42</u>
Total Internal/Transfer Disbursements:	\$122,405.73

/s/ GREGORY K. SILVER

GREGORY K. SILVER